

2015 Transaction Detail
07/01/2014 To: 06/30/2015

397 42 00 04 - Transfer In From Water Fund

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/30/2015	2957	Int Tran					20,000.00		
						Account YTD:	20,000.00	133.3% Of Budget	
						Account Budget:	15,000.00		
						Balance:	-5,000.00	0.0% Remaining	